REVENUES/OTHER SOURCES	Sewer Enterprise Fund					
REVENUES/OTHER SOURCES						
REVENUES/OTHER SOURCES			FY 2011			
REVENUES/OTHER SOURCES O1-4011 Special Taxes - Brunswick Cr User Fees O4-4342 Development Review Fee O4-4400 Mayor & Council Bills O6-4402 Bid Packages 1,000 User Fee TOTAL 1,000 User Fee TOTAL 1,000 O3-4192 STAG Grant 25,200 O3-4074 MDE Grant 25,200 O3-4074 MDE Grant 250,000 O7-5000 Proceeds from bonds,notes,loans 510,000 O7-5000 Proceeds from bonds,notes,loans 510,000 O7-5000 Proceeds from bonds,notes,loans 510,000 O7-4007 Administrative Fees - Sewer O4-4430 Connection Charges 217,580 O4-4431 Interest 3,256 O4-4432 Miscellaneous O 04-4430 Miscellaneous O 04-4434 Service Charges 956,074 O4-4439 Inspection Fee O4-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee O Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue O4-4345 Reimbursements from Develope O6-4621 Interest - Bank O6-4622 Interest - Bank O6-4621 Interest -		Account / Description	112011			
O1-4011 Special Taxes - Brunswick Cr User Fees O4-4342 Development Review Fee O4-4400 Mayor & Council Bills O 04-4400 Mayor & Council Bills O 04-4400 Bid Packages 1,000 User Fee TOTAL 25,200 User Fee TOTAL 25,200 User Fee TOTAL 25,200 User Fee TOTAL 785,200 User Fee TOTAL 785,200 User Fee Us						
User Fees		REVENUES/OTHER SOURCES				
04-4342 Development Review Fee 0 04-4400 Mayor & Council Bills 0 04-4402 Bid Packages 1,000 User Fee TOTAL 1,000 Grants & Other Sources 25,200 03-4192 STAG Grant 25,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4434 Frederick County Treatment 80,868 04-4434 Frederick County Treatment 80,868 04-4435 Reimbursements from Develope 04-4436 Reimbursements from Develope 04-4525 Reimbursements from Develope 06-4620 Interest - Investment 2,500 <td></td> <td></td> <td></td>						
04-4400 Mayor & Council Bills 0 04-4402 Bid Packages 1,000 User Fee TOTAL 1,000 Grants & Other Sources 25,200 03-4074 MDE Grant 25,200 03-4192 STAG Grant 250,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 9 04-4434 Service Charges 956,074 04-4434 Service Charges 956,074 04-4434 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620			0			
1,000			0			
User Fee TOTAL			ū			
Grants & Other Sources 03-4074 MDE Grant 25,200 03-4192 STAG Grant 250,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 0 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4693 Miscellaneous Revenue 8,000 06-4694 Miscellaneous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618						
03-4074 MDE Grant 25,200 03-4192 STAG Grant 250,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4434 Inspection Fee 0 04-4435 Service Charges 956,074 04-440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Escrows 0 06-4692 Employee Paid Health Insuran 9,050	User Fee	TOTAL	1,000			
03-4074 MDE Grant 25,200 03-4192 STAG Grant 250,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4434 Inspection Fee 0 04-4435 Service Charges 956,074 04-440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Escrows 0 06-4692 Employee Paid Health Insuran 9,050	Cuamta 9	Other Courses				
03-4192 STAG Grant 250,000 07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4692 Imployee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618			25 200			
07-5000 Proceeds from bonds,notes,loans 510,000 Grants & Other Sources TOTAL 785,200 Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 0 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Escrows 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 </td <td></td> <td></td> <td></td>						
Willity Revenues						
Utility Revenues 00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4621 Interest - Bank 0 06-4622 Interest - Bank 1 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,61						
00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 0 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9100 Interest Expense 78,237	CIAIIS &	Other Sources FOTAL	700,200			
00-4007 Administrative Fees - Sewer 0 04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 0 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9100 Interest Expense 78,237	Hillity R	PANILES				
04-4430 Connection Charges 217,580 04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Escrows 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 <td colsp<="" td=""><td></td><td></td><td>0</td></td>	<td></td> <td></td> <td>0</td>			0		
04-4431 Interest 3,256 04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Escrows 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6001 Salaries Overtime - Regular			~			
04-4432 Miscellaneous 0 04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6001 Salaries Overtime - Regular 10,000 12-6014 <t< td=""><td></td><td></td><td>· ·</td></t<>			· ·			
04-4433 Service/Parts-Shutoff, Appli 90 04-4434 Service Charges 956,074 04-4439 Inspection Fee 0 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6001 Salaries Overtime - Regular 10,000 12-6014			_			
04-4434 Service Charges 956,074 04-4439 Inspection Fee 04-4440 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4621 Interest - Escrows 0 06-4621 Interest - Escrows 0 06-4621 Interest - Escrows 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6001 Salaries Overtime			~			
04-4439 Inspection Fee 04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4621 Interest - Escrows 0 06-4621 Miscellaneous Revenue 8,000 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6001 Salaries Overtime - Regular 10,000 12-6016 Salaries transferred In <td></td> <td></td> <td></td>						
04-4440 Frederick County Treatment 80,868 Galyn Manor Pump Fee 0 Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6010 Salaries Overtime - Regular 10,000 12-6014 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6020 <t< td=""><td></td><td>•</td><td>330,074</td></t<>		•	330,074			
Galyn Manor Pump Fee		•	80 868			
Utility R Revenues TOTAL 1,257,868 Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6014 Salaries Overtime - Regular 10,000 12-6015 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6020 Social Security 13,541	04-4440		00,000			
Miscellaneous Revenue 04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6014 Salaries Overtime - Regular 10,000 12-6015 Salaries transferred In 65,000 12-6016 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	Litility R		1 257 868			
04-4345 Reimbursements from Develope 06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6011 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6020 Social Security 13,541	Othinty 11	nevenues foral	1,237,000			
06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6020 Social Security 13,541	Miscella	Miscellaneous Revenue				
06-4620 Interest - Investment 2,500 06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6020 Social Security 13,541	04-4345	Reimbursements from Develope				
06-4621 Interest - Bank 0 06-4622 Interest - Escrows 0 06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6014 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541		·	2,500			
06-4691 Miscellaneous Revenue 8,000 06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6011 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	06-4621	Interest - Bank				
06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6011 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541			0			
06-4692 Employee Paid Health Insuran 9,050 Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6011 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541			8,000			
Miscellan Miscelleous Revenue TOTAL 19,550 TOTAL REVENUES/OTHER SOURCES 2,063,618 Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	06-4692	Employee Paid Health Insuran				
Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
Debt Service 24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	TOTAL F	REVENUES/OTHER SOURCES	2,063,618			
24-9000 Debt Service 34,558 24-9100 Interest Expense 78,237 Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	Dobt Oc					
Personnel Costs 208,395 12-6000 Salaries Overtime - Regular 10,000 10,000 12-6014 Salaries - Holiday Premium 012-6016 Salaries transferred In 12-6017 Salaries transferred Out 12-6019 Salaries transferred Out 12-6019 Salaries transferred OT (in) 1,228 0 12-6020 Social Security 13,541			04.550			
Debt Service TOTAL 112,962 Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
Personnel Costs 12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	∠ 4-9100		·			
12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541		DEDI SELVICE TOTAL	112,902			
12-6000 Salaries 208,395 12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541		Personnel Costs				
12-6001 Salaries Overtime - Regular 10,000 12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541	12-6000		208,395			
12-6014 Salaries - Holiday Premium 0 12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
12-6016 Salaries transferred In 65,000 12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
12-6017 Salaries transferred Out 0 12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541			65.000			
12-6019 Salaries transferred OT (in) 1,228 12-6020 Social Security 13,541						
12-6020 Social Security 13,541			1,228			
		, ,	·			
12-6021 Medicare 3.167	12-6021	Medicare	3,167			

40.0000	Hardin David Walanda David	00.440
	Health, Dental, Vision Ins Premium	29,440
	Fringe Benefits Transferred	23,833
	Fringe Benefits Transfered O	0
	Pension Expense	22,569
	Accrued Leave	0
	Life Insurance	405
	Health Insurance Deductible	6,000
Personn	el Costs TOTAL	383,577
Capital (
12-8000	Capitalized to Fixed Assets	
	Delaware Ave Clean-outs	10,000
12-8100	New Sewer Mains	10,000
	3rd & 4th Ave from A to E. Pot	250,000
12-8102	Sludge Pump Rebuild	22,500
	Sewer Camera	50,000
	Dayton Ave	
12-8103	Belt Press Rebuild	
12-8105	Kaplon Sewer System Take-over	
12-8106	Supernate Pump Upgrade	
	DVL/GUM SPRINGS SW-5	
	E.Potomac Street Sewer Line	
12-8403	1&1	450,000
	UV Bulb replace	17,500
12-8406	Galyn Manor Pump Station	0
	Booster Pump Station - Bruns	
	SW-6 Brunswick Crossing Phas	
	Outlay Total	810,000
Loan Pro		510,000
Loanin	,000d0	010,000
i		
12-8001	Project Outlay	27,566
		27,566
Operatio	ns	
Operatio 12-6100		500
Operatio 12-6100 12-6101	ns Advertising & Printing Chemicals	500 56,000
Operatio 12-6100 12-6101	ns Advertising & Printing Chemicals Cleaning Supplies	500
Operatio 12-6100 12-6101 12-6102 12-6103	ns Advertising & Printing Chemicals	500 56,000 200
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees	500 56,000 200 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service	500 56,000 200 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation	500 56,000 200 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded	500 56,000 200 0 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation	500 56,000 200 0 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I	500 56,000 200 0 0 0 1,200 20,738
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory	500 56,000 200 0 0 0 1,200 20,738 38,000
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6120 12-6121 12-6122 12-6123	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700 1,700
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122 12-6123 12-6124	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies Physical Examinations	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700 1,700 1,000 600
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122 12-6123 12-6124 12-6125	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies Physical Examinations Postage	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700 1,700 1,700 1,700 1,700
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122 12-6123 12-6124 12-6125 12-6127	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies Physical Examinations Postage Radio Maintenance	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700 1,000 600 1,700 0
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122 12-6123 12-6124 12-6127 12-6129	Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies Physical Examinations Postage Radio Maintenance Safety Program	500 56,000 200 0 0 0 1,200 20,738 38,000 30,000 1,200 1,700 34,395 500 4,000 1,700 1,000 600 1,700 0 900
Operatio 12-6100 12-6101 12-6102 12-6103 12-6104 12-6105 12-6107 12-6108 12-6109 12-6114 12-6115 12-6116 12-6117 12-6118 12-6119 12-6120 12-6121 12-6122 12-6123 12-6124 12-6125 12-6127	ns Advertising & Printing Chemicals Cleaning Supplies Bank Service Fees Consultant Fees Payroll Service Depreciation Depreciation on Grant Funded Dues & Subscriptions Insurance - LGIT Liab/Auto I Laboratory Maintenance - Equipment Maintenance - Vehicle Maintenance - Building GM Pump Station Maintenance Office Supplies Operating Expense Pagers/Mobile Telephones Parts & Supplies Physical Examinations Postage Radio Maintenance Safety Program	500 56,000 200 0 0 0 1,200 20,738 38,000 1,200 1,700 34,395 500 4,000 1,700 1,700 1,000 600 1,700 0

12-6132	Training & Seminars	1,000
12-6133	Travel & Meals	0
12-6135	Uniforms	5,000
12-6136	Utilities	109,000
12-6137	Vehicle Fuel	1,000
12-6139	Workers Comp - IWIF	5,800
12-6702	Tipping Charges (sludge)	86,000
12-7500	Sewer Aid Compound	7,000
12-7501	Wastewater Collection Suppli	4,500
Operations Total		416,533
	Deferred Rev - Tap Credits	197,800
TOTAL EXPENDITURES		1,948,438
TOTAL REVENUES		2,063,618
Revenues over (under) Expenditures		115,180
Restructing Loan		510,000